

**2012-13 CAPITAL IMPROVEMENT PROJECTS  
ADMINISTERED BY SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT  
By Supervisorial District**

# Proj.	CIP Log #	Dept.	Location-Address	Proj. Name	Proj. Type	Fund/ Obj. Code*	Project Budget	Discre- tionary General Funding	Other Discre- tionary Funding	Restricted Funding	Carryover Balance	Funding Source
<b>Carryover Projects</b>												
<b>Second District</b>												
1	2004032	San Bernardino County Fire Protection District	San Sevaine - TBD	San Sevaine Construction FS #80	C	CNI 4030	5,579,170		5,579,170		5,579,170	Valley Regional Service Zone
2		San Bernardino County Fire Protection District	San Antonio Heights	Station 12 exterior upgrade - re-stucco	DM	FVZ 4030	24,688		24,688		24,688	Valley Regional Service Zone
3		San Bernardino County Fire Protection District	Lake Arrowhead	Station 91 window replacement	DM	FMZ 4030	150,000		150,000		150,000	Mountain Regional Service Zone
4		San Bernardino County Fire Protection District	Lake Arrowhead	Station 91 paint building exterior	DM	FMZ 4030	27,000		27,000		27,000	Mountain Regional Service Zone
5		San Bernardino County Fire Protection District	Lake Arrowhead	Station 93 paint building exterior	DM	FMZ 4030	10,000		10,000		10,000	Mountain Regional Service Zone
<b>Total Second District</b>							<b>5,790,858</b>	<b>-</b>	<b>5,790,858</b>	<b>-</b>	<b>5,790,858</b>	
<b>Third District</b>												
6		San Bernardino County Fire Protection District	Fawnskin	Station 96 paint/stain building exterior	DM	FMZ 4030	27,000		27,000		27,000	Mountain Regional Service Zone
7		San Bernardino County Fire Protection District	Angeles Oaks	Station 98 building shed	RE	FMZ 4030	13,539		13,539		13,539	Mountain Regional Service Zone
8		San Bernardino County Fire Protection District	Mentone	Station 9 parking lot rehab	P	FVZ 4030	27,000		27,000		27,000	Valley Regional Service Zone
<b>Total Third District</b>							<b>67,539</b>	<b>-</b>	<b>67,539</b>	<b>-</b>	<b>67,539</b>	
<b>Fifth District</b>												
9		San Bernardino County Fire Protection District	Bloomington	Station 76 roof replacement	R	FVZ 4030	20,000		20,000		20,000	Valley Regional Service Zone
<b>Total Fifth District</b>							<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	
<b>San Bernardino County Fire Protection District (Administration)</b>												
10		San Bernardino County Fire Protection District	San Bernardino - TBD	Fire Training Tower	C	CRE 4030	469,816		469,816		469,816	San Bernardino County Fire Protection District
<b>Total SBCFPD</b>							<b>469,816</b>	<b>-</b>	<b>469,816</b>	<b>-</b>	<b>469,816</b>	
<b>Hazardous Materials</b>												
11		San Bernardino County Fire Protection District	San Bernardino	Office of the Fire Marshal door repair	DM	FHZ 4030	9,000		9,000		9,000	Hazardous Materials
<b>Total Hazardous Materials</b>							<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	
<b>TOTAL PROJECTS - OPERATING FUNDS</b>							<b>778,043</b>	<b>-</b>	<b>778,043</b>	<b>-</b>	<b>778,043</b>	
<b>TOTAL PROJECTS - CAPITAL PROJECT FUNDS</b>							<b>5,579,170</b>	<b>-</b>	<b>5,579,170</b>	<b>-</b>	<b>5,579,170</b>	
<b>11</b>	<b>TOTAL CARRYOVER PROJECTS</b>						<b>6,357,213</b>	<b>-</b>	<b>6,357,213</b>	<b>-</b>	<b>6,357,213</b>	



**2012-13 San Bernardino County Fire Protection District  
Term Benefit and Capital Replacement Set-Asides**

DISTRICT TYPE DISTRICT NAME and PROJECT NAME	FUND			CASH* BALANCE	FINANCING SOURCES OPERATING TRANSFER				
	DEPT	ORG	APPROP		LOCAL	LOAN or	CDH	OTHER	
					FUNDS	GRANT			
<b>Termination Benefit Fund</b>	FTR	106	Various	5,794,253	5,764,253	30,000	0	0	0
<b>Capital Replacement Funds</b>									
SBCFPD - General	FAR	106	Various	7,863,468	7,588,468	275,000	0	0	0
SBCFPD - Fire Training Tower	CRE	106	Various	469,816	467,816	2,000	0	0	0
Mountain Regional Service Zone - General	FMR	600	Various	2,029,938	1,934,379	95,559	0	0	0
North Desert Regional Service Zone - General	FNR	590	Various	2,395,278	2,226,802	168,476	0	0	0
South Desert Regional Service Zone - General	FSR	610	Various	516,323	412,446	103,877	0	0	0
Valley Regional Service Zone - General	FVR	580	Various	2,994,518	2,901,280	93,238	0	0	0
Hazmat - General	FHR	107	Various	5,303,180	5,300,680	2,500	0	0	0
Hazmat (CUPA Statewide Penalties) - General	FKE	107	Various	1,697,412	1,691,412	6,000	0	0	0
Hazmat (CUPA Admin Penalties) - General	FKF	107	Various	15,987	15,867	120	0	0	0
Hazmat (Statewide Tank Penalties) - General	FKT	107	Various	250,500	250,100	400	0	0	0
<b>Total Capital Replacement Set-Asides</b>				<b>23,536,420</b>	<b>22,789,250</b>	<b>747,170</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Estimated cash balance available on July 1, 2012 for reserves.  
Reserves include estimated Transfers In and Out, interest earnings and miscellaneous non-operating revenue.

